

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 PW AWU Shafts and Lateral Repair Project

DESCRIPTION:

Authorize execution of a construction contract with NATIONAL POWER RODDING CORPORATION, Chicago, IL, for the Canterbury, Highway, and Bergstrom Sites Shafts and Lateral Repair Project in an amount of \$4,465,197.04 plus a \$446,519.70 contingency, for a total contract amount not to exceed of \$4,911,716.74.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Canterbury, Hwy Shafts And Lateral Repair
Fund/Department/Unit 4570-2307-8723

| | | |
|------------------------------|-----------------|------------------------|
| Current Appropriation | \$ 6,000,000.00 | |
| Unencumbered Balance | | \$ 6,000,000.00 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(4,911,716.74)</u> |
| Remaining Balance | | <u>\$ 1,088,283.26</u> |

Total Austin Water Utility Funding

\$ 4,911,716.74

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/26/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 3-26-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-27-09